

Pretty Prairie City

2019

CERTIFICATE
To the Clerk of Reno County, State of Kansas
We, the undersigned, officers of

Pretty Prairie

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2019; and
(3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations.

		2019 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	County Clerk's Use Only
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Allocation of MVT, RVT, and 16/20M Vehicle		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Computation to Determine State Library Grant		7		
Fund	K.S.A.			
General	12-101a	8	428,626	145,189
Debt Service	10-113	9	154,177	62,470
Library	12-1220	9	10,800	9,697
Ambulance Fund	65-113	10	94,643	33,419
Civic Theater	12-1736	10		
Special Highway		11	23,107	
Water Utility		11	382,801	
Sewer Utility		12	95,486	
Refuse Utility		12	76,776	
Golf Course Fund		13		
Special Parks & Recreation		14	2,117	
Non-Budgeted Funds-A		15		
Non-Budgeted Funds-B		16		
Totals		XXXXX	1,268,533	250,775
				County Clerk's Use Only
Budget Summary		17		
Neighborhood Revitalization Rebate				
				Nov 1, 2018 Total Assessed Valuation

FILED

AUG 30 2018

Donna Patton
COUNTY CLERK

103.696

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold and Election?

Assisted by:

D. Scot Loyd, CPA, CGFM, CFE, CGMA

Christina Henson, CPA, CGMA

Address:

Swindoll, Janzen, Hawk,

& Loyd, LLC

McPherson, KS 67460

Email:

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Attest: 2018

County Clerk

Governing Body

2,418,386

250,775
NO

Michael B. Loyd
Katie B. Henson
D. Scot Loyd
Jan H. Henson
Donna Patton

No assurance is provided.

Pretty Prairie

2019

Computation to Determine Limit for 2019

	Amount of Levy
1. Total tax levy amount in 2018 budget	+ \$ 198,134
2. Library levy in 2018 budget	- \$ 5,122
Other tax entity levy in 2018 budget	- \$
3. Net tax levy	\$ 193,012

2019 Budget Percentage Adjustments

4. New improvements for 2018 :	+ 9,163	
5. Increase in personal property for 2018 :		
5a. Personal property 2018	+ 13,066	
5b. Personal property 2017	- 28,496	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2018 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2018 :	+ 0	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	9,163	
11. Total estimated valuation July 1, 2018	2,418,386	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0038	
13. Percentage adjustment increase (12 times 3)	+ \$ 734	
14. Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)	2.10%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 4,053	
16. Total Percentage Adjustments	\$ 4,787	

No assurance is provided.

2019 Revenue Adjustments

17. Property tax revenues for debt service in 2019 budget:		+	<u>62,470</u>	
Property tax revenues for debt service in 2018 budget:		-	<u>19,191</u>	
Increase property tax revenues spent on debt service			<u>43,279</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2019 budget:		+	<u></u>	
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u></u>	
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
19. Property tax revenues spent on special assessments in the 2019 budget:		+	<u></u>	
(Do not include amounts already reported in debt service levy)				
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2019 bud:		+	<u></u>	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)				
and loss of funding from Federal sources after January 1, 2017 in the 2019 budget:		+	<u></u>	
22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2019 budget:		+	<u></u>	
23. Law enforcement expenses - 2019 budget:		+	<u></u>	
Law enforcement expenses - 2018 budget:		-	<u></u>	
CPI adjustment	2.10%		<u>0</u>	
Increased law enforcement expenses in 2019 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
24. Fire protection expenses - 2019 budget:		+	<u></u>	
Fire protection expenses - 2018 budget:		-	<u></u>	
CPI adjustment	2.10%		<u>0</u>	
Increased fire protection expense in 2019 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
25. Emergency medical expenses - 2019 budget:		+	<u>33,419</u>	
Emergency medical expenses - 2018 budget:		-	<u>33,176</u>	
CPI adjustment	2.10%		<u>697</u>	
Increased emergency medical expenses in 2019 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
26. Total Revenue Adjustments			<u>43,279</u>	

No assurance is provided.

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2019 budget:	+	9,697
Other tax entity levy - 2019 budget:	+	
Other tax entity levy - 2019 budget:	+	
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	<u>9,697</u>
29. Total Computed Tax Levy		<u>250,775</u>

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2015 Tax Levy (Less Levy for other Governmental Units)		
2016 Tax Levy (Less Levy for other Governmental Units)		None
2017 Tax Levy (Less Levy for other Governmental Units)		None
2018 Tax Levy (Less Levy for other Governmental Units)		None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.021	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2019 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement #DIV/0!

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2019 Tax Levy (Less Levy for other Governmental Units)	
2018 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	4,053
2019 Mill Rate (Less Mills for other Governmental Units)	
Loss of Assessed Valuation Multiplied by 2019 Mill Rate	<u>0</u>
Total Adjustment for Loss of Assessed Valuation	4,053

Exemption from Election Requirement Yes

No assurance is provided.

Budgeted Funds for 2018	Ad Valorem Levy Tax Year 2017	Allocation for Year 2019					
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft	
General	140,645	27,219	401	199	682	0	
Debt Service	19,191	3,714	55	27	93	0	
Library	5,122	991	15	7	25	0	
Ambulance Fund	33,176	6,420	95	47	161	0	
Civic Theater							
TOTAL	198,134	38,344	566	280	961	0	

Motor Vehicle Factor	0.19353
Recreational Vehicle Factor	0.00286
16/20M Vehicle Factor	0.00141
Commercial Vehicle Factor	0.00485
Watercraft Factor	0.00000

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2017	Current Amount for 2018	Proposed Amount for 2019	Transfers Authorized by Statute
Water Utility	General Fund	94,000	60,000	60,000	KSA 12-825d
Water Utility	2008 Water Tower Revenue Bond Fund	2,900	3,000	3,000	KSA 12-825d
Water Utility	2002 Revenue Bond Fund	13,909	-	-	KSA 12-825d
Water Utility	2008 Sewer Line Revenue Bond Fund	5,200	-	-	KSA 12-825d
Water Utility	Debt Service	0	-	81,532	KSA 12-825d
W/tr/Swr Reserve Fund	Sewer Utility	11,451	-	-	KSA 12-825d
Sewer Utility	2008 Sewer Line Revenue Bond Fund	-	5,220	5,220	KSA 12-825d
Sewer Utility	2002 Revenue Bond	-	9,360	9,360	KSA 12-825d
Water Utility	Sewer Utility	100	-	-	KSA 12-825d
Refuse Utility	General Fund		10,000	10,000	KSA 12-825d
2002 Revenue Bond	General Fund	2,381	-	-	Closing fund
Refuse Utility	Special City and County Highway	7,600	-	-	KSA 12-825d
Refuse Utility	Sewer Utility	8,500	-	-	KSA 12-825d
	Totals	146,041	87,580	169,112	
	Adjustments*				
	Adjusted Totals	146,041	87,580	169,112	

***Note:** Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

No assurance is provided.

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2018	Payments Due 2018	Payments Due 2019
Golf Cart Storage Shed/Equip	12/14/2012	120	4.00	65,611	36,079	8,104	8,104
2015 Pickup	10/9/2015	63	2.91	31,880	21,404	5,751	5,751
Golf Carts	3/1/2015	55	4.28	53,767	22,489	11,880	11,880
2016 Grasshopper	2/1/2016	36	2.90	11,283	5,641	2,944	2,946
Skid Steer Lease	4/21/2017	72	2.33	41,163	34,763	6,401	6,400
Ambulance Lease	4/25/2017	72	3.00	106,513	101,513	18,765	18,766
Totals					221,889	53,845	53,847

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

No assurance is provided.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2019

Library found in: Pretty Prairie
Reno County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2018</u>	<u>2019</u>
Ad Valorem Tax	\$5,122	\$9,697
Delinquent Tax	\$65	\$65
Motor Vehicle Tax	\$1,044	\$991
Recreational Vehicle Tax	\$15	\$15
16/20M Vehicle Tax	\$6	\$7
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$6,252	\$10,775
Difference in Total Taxes:	\$4,523	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$2,400,837	\$2,418,386
Did Assessed Valuation Decrease?	No	
Levy Rate	2.133	4.010
Difference in Levy Rate:	1.877	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

No assurance is provided.

Pretty Prairie

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	-35,168	198	80,893
Receipts:			
Ad Valorem Tax	144,354	140,645	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,533	1,300	1,300
Motor Vehicle Tax	16,498	29,068	27,219
Recreational Vehicle Tax	5,137	414	401
16/20M Vehicle Tax	171	159	199
Commercial Vehicle Tax	416	666	682
Watercraft Tax	0	205	0
Gross Earning (Intangible) Tax	0	1,168	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Fees, Permits, Rentals, Fines and Other	948	300	300
Local Alcoholic Liquor	2,056	500	3,193
Compensating Use Tax	10,216	11,500	11,500
Local Sales Tax	68,455	68,000	68,000
Franchise Tax	15,247	15,500	15,500
Library	2,391	1,500	1,500
Ambulance Utility Receipts from Runs	29,491	0	0
Ambulance Reimbursements from Reno Co.	15,600	0	0
Golf Course Fees	10,807	0	0
Reimbursed Expense	0	2,500	2,500
Insurance Proceeds	31,298	0	0
Transfers In-Water Utility Fund	94,000	60,000	60,000
Transfers In - Refuse	0	10,000	10,000
Ambulance Miscellaneous	5,180	0	0
Zoning	55	0	0
Reimbursements	35,711	0	0
Transfers In-2002 Revenue Bond Fund	2,381	0	0
Golf Course Miscellaneous	62	0	0
Ambulance-Insurance Claims	2,546	0	0
Transfer from Water			
In Lieu of Taxes (IRB)			
Interest on Idle Funds	63	250	250
Neighborhood Revitalization Rebate			0
Miscellaneous	15,396	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	515,012	343,675	202,544
Resources Available:	479,844	343,873	283,437

No assurance is provided.

Pretty Prairie

FUND PAGE - GENERAL

Adopted Budget

General

Adopted Budget General	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Resources Available:	479,844	343,873	283,437
Expenditures:			
General Administrative	283,565	197,000	197,000
Employee Benefits	39,786	45,100	45,100
Streets	13,706	9,000	53,180
Ambulance	73,062	0	0
Golf Course	69,527	11,880	11,880
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	479,646	262,980	307,160
Cash Forward (2019 column)			121,466
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	479,646	262,980	428,626
Unencumbered Cash Balance Dec 31	198	80,893	xxxxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	529,865	343,705	428,626
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			428,626
Tax Required			145,189
Delinquent Comp Rate:			0.0%
Amount of 2018 Ad Valorem Tax			145,189

No assurance is provided.

Pretty Prairie

2019

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
General Administrative			
Personnel	52,289	62,000	62,000
Contractual	182,265	90,000	90,000
Commodities	24,624	30,000	30,000
Capital Outlay	9,461	15,000	15,000
Lease Payment-1/3 PU	17,420	0	0
Miscellaneous	(4,439)	0	0
Interest	1,945	0	0
Total	283,565	197,000	197,000
Employee Benefits			
Personnel	1,228	0	0
Contractual	175	0	0
KPERS	2,626	100	100
Social Security	22,713	27,000	27,000
Health Insurance	12,928	18,000	18,000
Workmen's Compensation	0	0	0
Kansas Unemployment Tax	116	0	0
Total	39,786	45,100	45,100
Streets			
Contractual	13,706	9,000	9,000
Capital Outlay	0	0	44,180
Total	13,706	9,000	53,180
Ambulance			
Salaries	33,492	0	0
Contractual	26,348	0	0
Commodities	3,307	0	0
Capital Outlay	4,915	0	0
Principal	5,000	0	0
Total	73,062	0	0
Golf Course			
Personnel	26,175		
Contractual	25,037		
Commodities	14,124		
Capital Outlay	415		
Lease Prin Pmt-reduced #carts-\$4200	4,386	11,005	11,485
Lease Interest Payment	(610)	875	395
Total	69,527	11,880	11,880
Total	0	0	0
Total	0	0	0
Total	0	0	0
Page Total	479,646	262,980	307,160

(Note: Should agree with general sub-totals.)

No assurance is provided.

Pretty Prairie

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	12,734	10,863	6,286
Receipts:			
Ad Valorem Tax	17,864	19,191	xxxxxxxxxxxxxxxx
Delinquent Tax	1,075	0	0
Motor Vehicle Tax	6,660	3,909	3,714
Recreational Vehicle Tax	40	56	55
16/20M Vehicle Tax	97	21	27
Commercial Vehicle Tax	165	90	93
Watercraft Tax		28	0
Transfer from Water			81,532
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	25,901	23,295	85,421
Resources Available:	38,635	34,158	91,707
Expenditures:			
GO Bond Principal	17,439	18,144	0
GO Bond Interest	10,333	9,628	0
Fees	0	100	0
Refunding			139,177
Cash Basis Reserve (2019 column)			15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	27,772	27,872	154,177
Unencumbered Cash Balance Dec 31	10,863	6,286	xxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	37,620	30,782	154,177
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			154,177
			Tax Required
			62,470
Delinquent Comp Rate:		0.0%	0
Amount of 2018 Ad Valorem Tax			62,470

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	(768)	-1,483	0
Receipts:			
Ad Valorem Tax	6,414	5,122	xxxxxxxxxxxxxxxx
Delinquent Tax	0	65	65
Motor Vehicle Tax	0	1,044	991
Recreational Vehicle Tax	0	15	15
16/20M Vehicle Tax	0	6	7
Commercial Vehicle Tax	0	24	25
Watercraft Tax	0	7	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,414	6,283	1,103
Resources Available:	5,646	4,800	1,103
Expenditures:			
Contractual Services	7,129	4,800	10,800
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	7,129	4,800	10,800
Unencumbered Cash Balance Dec 31	-1,483	0	xxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	7,129	7,805	10,800
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			10,800
			Tax Required
			9,697
Delinquent Comp Rate:		0.0%	0
Amount of 2018 Ad Valorem Tax			9,697

See Tab B

No assurance is provided.

Pretty Prairie

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Ambulance Fund			
Unencumbered Cash Balance Jan 1	0	0	1
Receipts:			
Ad Valorem Tax	0	33,176	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	6,420
Recreational Vehicle Tax	0	0	95
16/20M Vehicle Tax	0	0	47
Commercial Vehicle Tax	0	0	161
Watercraft Tax	0	0	0
Ambulance Utility Receipts from Runs		50,000	50,000
Ambulance Reimbursements from Reno Co.		4,500	4,500
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	87,676	61,223
Resources Available:	0	87,676	61,224
Expenditures:			
Salaries		38,000	38,000
Contractual		15,000	15,000
Commodities		6,000	6,000
Capital Outlay		9,910	9,910
Ambulance lease		18,765	18,766
Cash Forward (2019 column)			6,967
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	87,675	94,643
Unencumbered Cash Balance Dec 31	0	1	xxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	0	87,676	94,643
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	94,643
		Tax Required	33,419
Delinquent Comp Rate:	0.0%		0
Amount of 2018 Ad Valorem Tax			33,419

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Civic Theater			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	9,838	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	0.0%		0
Amount of 2018 Ad Valorem Tax			0

No assurance is provided.

Pretty Prairie

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	1,716	2,239	2,267
Receipts:			
State of Kansas Gas Tax	18,035	18,150	18,220
County Transfers Gas	2,448	2,610	2,620
Transfer in from Refuse Utility Fund	7,600	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	28,083	20,760	20,840
Resources Available:	29,799	22,999	23,107
Expenditures:			
Personnel	15,773	7,880	7,880
Contractual	7,728	700	3,076
Commodities	3,522	0	0
Capital Outlay	537	0	0
Pick up Lease	0	5,751	5,751
Skid Steer Lease	0	6,401	6,400
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	27,560	20,732	23,107
Unencumbered Cash Balance Dec 31	2,239	2,267	0
2017/2018/2019 Budget Authority Amount	20,232	23,014	23,107

See Tab A

Adopted Budget

Water Utility	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	160,156	155,225	199,201
Receipts:			
Water Sales	185,726	182,000	182,000
Sales Tax	0	1,000	1,000
Connections	1,365	600	600
Grant Proceeds	0	0	0
Reimbursements	180	0	0
Interest on Idle Funds			
Miscellaneous	403	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	187,674	183,600	183,600
Resources Available:	347,830	338,825	382,801
Expenditures:			
Personnel	34,930	35,000	35,000
Contractual	30,929	35,000	60,564
Commodities	7,244	5,624	5,624
Capital Outlay	945	1,000	94,049
Transfers Out- General Fund	94,000	60,000	60,000
Transfers Out-2008 Water Tower Revenue	2,900	3,000	3,000
Transfers Out-2002 Revenue Bond Fund	13,909	0	0
Transfers Out-2008 Sewer Line Revenue B	5,200	0	0
Transfers Out - Sewer Fund	100	0	0
Lease Payment-1/3 Pickup	1,917	0	0
Interest	531	0	0
Transfer to Bond & Interest (Loan payment)			81,532
Cash Forward (2019 column)			43,032
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	192,605	139,624	382,801
Unencumbered Cash Balance Dec 31	155,225	199,201	0
2017/2018/2019 Budget Authority Amount	291,688	316,356	382,801

No assurance is provided.

Pretty Prairie

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	-22,120	57	486
Receipts:			
Service Fees	92,383	95,000	95,000
Transfer in from Refuse Utility Fund	8,500	0	0
Transfer in from Water Utility Fund	100	0	0
Transfer in from Water and Sewer Reserve	11,451	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	112,434	95,000	95,000
Resources Available:	90,314	95,057	95,486
Expenditures:			
Personnel	21,323	20,000	20,000
Contractual	20,858	18,000	18,000
Commodities	3,774	4,000	4,000
Capital Outlay	4,393	0	915
Lease Payment-1/3 Pickup	1,917	0	0
Principal	29,243	29,999	
Interest	8,749	7,992	
Transfer to 2002 Revenue Bond Fund	0	9,360	
Transfer to 2008 Sewer Line Revenue Bond	0	5,220	
Cash Forward (2019 column)			52,571
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	90,257	94,571	95,486
Unencumbered Cash Balance Dec 31	57	486	0
2017/2018/2019 Budget Authority Amount	143,961	95,308	95,486

Adopted Budget

Refuse Utility	Prior Year	Current Year	Proposed Budget
	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	10,834	11,776	16,776
Receipts:			
Service Fees	60,620	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	60,620	60,000	60,000
Resources Available:	71,454	71,776	76,776
Expenditures:			
Contractual Services	43,578	45,000	52,776
Commodities	0	0	0
Transfer to General	0	10,000	10,000
Transfer to Special Street Fund	7,600	0	0
Transfer to Sewer Utility Fund	8,500	0	0
Cash Forward (2019 column)			14,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	59,678	55,000	76,776
Unencumbered Cash Balance Dec 31	11,776	16,776	0
2017/2018/2019 Budget Authority Amount	62,593	63,834	76,776

No assurance is provided.

Pretty Prairie

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Golf Course Fund	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	-119,100	-119,100	-119,100
Receipts:			
Transfer In-General	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	-119,100	-119,100	-119,100
Expenditures:			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	-119,100	-119,100	-119,100
2017/2018/2019 Budget Authority Amount	0	0	0

See Tab E

See Tab B

See Tab D

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount	0	0	0

No assurance is provided.

Pretty Prairie

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	867	1,217
Receipts:			
Local Liquor	867	900	900
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	867	900	900
Resources Available:	867	1,767	2,117
Expenditures:			
Contractual Services	0	550	2,117
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	550	2,117
Unencumbered Cash Balance Dec 31	867	1,217	0
2017/2018/2019 Budget Authority Amount	550	550	2,117

Adopted Budget

0	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount	0	0	0

No assurance is provided.

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2017 is to be shown)

2019

Non-Budgeted Funds-B

[illegible]

****Note:** These two block figures should agree.

No assurance is provided.

NOTICE OF BUDGET HEARING

The governing body of
Pretty Prairie

will meet on August 27, 2018 at 7:00 p.m. at City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget for 2019		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate *
General	479,646	59.441	262,980	58.582	428,626	145,189	60.035
Debt Service	27,772	7.994	27,872	7.993	154,177	62,470	25.831
Library	7,129	2.134	4,800	2.133	10,800	9,697	4.010
Ambulance Fund			87,675	13.819	94,643	33,419	13.819
Civic Theater							
Special Highway	27,560		20,732		23,107		
Water Utility	192,605		139,624		382,801		
Sewer Utility	90,257		94,571		95,486		
Refuse Utility	59,678		55,000		76,776		
Golf Course Fund							
Special Parks & Recreation			550		2,117		
Non-Budgeted Funds-A	219,352						
Non-Budgeted Funds-B	8,044						
Totals	1,112,043	69.569	693,804	82.527	1,268,533	250,775	103.695
Less: Transfers	146,041		87,580		169,112		
Net Expenditure	966,002		606,224		1,099,421		
Total Tax Levied	165,757		198,134		xxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	2,382,606		2,400,837		2,418,386		
Outstanding Indebtedness, January 1,	2016		2017		2018		
G.O. Bonds	279,403		262,641		245,202		
Revenue Bonds	76,200		63,000		44,600		
Other	551,181		522,676		493,433		
Lease Purchase Principal	123,660		110,234		221,889		
Total	1,030,444		958,551		1,005,124		

*Tax rates are expressed in mills

Jenifer Albright

City Official Title: City Clerk

SUMMARY OF SIGNIFICANT ASSUMPTIONS

Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of Management's knowledge and belief, the 2019-12-31 Budget City of Pretty Prairie's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects management's judgment as of August 25, 2018, the date of this projection, of the expected conditions if the hypothetical assumptions occur. The presentation is designed to provide information for management and the County Clerk of the county that the 2019-12-31 Budget City of Pretty Prairie resides in, to calculate the tax levy needed to support the 2019-12-31 Budget City of Pretty Prairie's operations and should not be considered to be a presentation of expected future results. Accordingly, this projection may not be useful for other purposes. Furthermore, even if the hypothetical assumptions occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. The assumptions disclosed herein are those that management believes are significant to the projection.

Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

1. Receipts and expenditures are received and spent as predicted (hypothetical).
2. Estimates of various taxes to be received as shown on pages 2 and 3, are accurate.
3. The receipts, expenditures, and unencumbered cash balances compared to the historical data remains consistent between years under the projection, as shown on the various individual fund presentation pages.
4. There will not be any catastrophic events or circumstances beyond the 2019-12-31 Budget City of Pretty Prairie's control that would effect the above assumptions.